

**Receivable Detail****Requested by :** MAN\GENE.WHEELER **Requested on :** 2020-05-01 01:55:56 PM**EXHIBIT I****Regions :** None Selected **Markets :** None Selected**Delinquency Flag :** All **Dealer Type :** None Selected**Business :** 100346 **Dealer Finance Program :** None Selected**Exclude Default Dealers :** No **Exclude Account Level Charges:** No**Include Comments :** No **Summary Type :** None**Customer Profile**

**Name:** Austin Financial Services

**Dealer #:** 100346

**Address Line 1:** 549 Interstate Highway 30 E

**Address Line 2:**

**City, State, ZIP:** Sulphur Springs, TX 754826153

**Phone:** (903) 335-8353

**Fax:** (n/a) -

**Market Info & Account Profile**

**Market:** Plano

**Market Phone:** (214) 282-5039

**Finance Program:** Core

**Dealer Status:** DL

**Lot Audit:** Incomplete

**Unapplied Funds:** \$.00

**Reserved Funds:** \$.00

**No Account Charges!**

LOC Type	Approved Credit	Temp. Credit	Temp. Expiration	Total Credit	Outstanding Principal	Pending	Credit Available	Term Plan
Wholesale	\$138,000.00	\$0.00		\$138,000.00	\$74,403.16	\$0.00	\$0.00	D30/30/30 -- F60/60/60 -- R4.5 -- C%/5/5
<b>Total Lines of Credit for Austin Financial Services (100346)</b>								
	\$138,000.00	\$0.00		\$138,000.00	\$74,403.16	\$0.00	\$0.00	

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Wholesale Inventory for Austin Financial Services (100346)																			
Floor Date	Days	Last Paid	VS	Vehicle Description	Col or	VIN	Stk #	TS	Due	Disb	Source	Original Amount	Principal Balance	One Day Balance	Fee	Interest	Collateral Protection	Other	Total
01/10/20	112	03/11/20	CUV	2013 Ford F350	Whi	1FT8W3DT2DEA78313	171	FR	05/11/20	S	ADESA Tulsa	\$21,865.00	\$19,733.16	\$0.00	\$120.00	\$307.38	\$0.00	\$85.00	\$20,245.54
03/20/20	42		STK	2011 Chev Silv	Sil	1GC1KYC81BF157227	174	FR	05/20/20	S	Route 66 Auto Auction of El Reno, LLC	\$14,320.00	\$14,320.00	\$0.00	\$120.00	\$182.47	\$0.00	\$18.00	\$14,640.47
03/20/20	42		CV	2018 Ford F350	Whi	1FT8W3BT7JEB35751	173	FR	05/20/20	S	Route 66 Auto Auction of El Reno, LLC	\$40,350.00	\$40,350.00	\$0.00	\$261.75	\$513.83	\$0.00	\$18.00	\$41,143.58
Total Wholesale												\$76,535.00	\$74,403.16	\$0.00	\$501.75	\$1,003.68	\$0.00	\$121.00	\$76,029.59
Unit Count: 3																			